



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 9, 2017
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 34,015	\$ 66,163	\$ 189,287	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 34,015	\$ 66,163	\$ 189,287	\$ 353,312

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 9	\$ 173	\$ 4,087	Commodity Credit Corporation programs	\$ 58	\$ 223	\$ 16,076
Air Transport Security Fees	1	6	1,593	Defense Vendor Payments (EFT)	1,165	6,765	119,760
Cash FTD's Received (Table IV)	3,840	80,311	1,204,452	Education Department programs	423	4,603	89,141
Commodity Credit Corporation programs	8	124	1,816	Energy Department programs	135	707	14,496
Customs and Certain Excise Taxes	56	535	19,171	Federal Employees Insurance Payments	570	2,050	33,374
Deposits by States:				Fed. Highway Administration programs	65	906	18,606
Supplemental Security Income	1	22	1,596	Federal Salaries (EFT)	48	1,961	74,802
Unemployment	26	169	10,494	Food and Nutrition Service (misc)	114	866	13,893
Education Department programs	176	1,767	27,344	GSA programs	61	782	8,618
Energy Department programs	8	90	3,026	Health and Human Services Grants (misc)	380	3,062	46,097
Estate and Gift Taxes	52	605	8,944	Housing and Urban Development programs	148	3,872	33,237
Federal Reserve Earnings	0	3,743	35,579	Interest on Treasury Securities	0	46	114,955
Foreign Military Sales Program	136	1,656	12,709	IRS Tax Refunds Business (EFT)	176	841	9,209
Housing and Urban Development programs	4	76	1,602	IRS Tax Refunds Individual (EFT)	1,418	32,318	146,181
Individual Income and Employment				Justice Department programs	53	1,228	7,856
Taxes, Not Withheld	327	4,604	122,127	Labor Dept. prgrms (excl. unemployment)	92	494	6,381
Interest recd from cash investments	0	0	0	Medicaid	2,645	12,037	166,777
Justice Department programs	8	85	9,901	Medicare and Other CMS Payments	1,506	10,346	170,932
Postal Service	337	2,756	41,287	Medicare Advantage - Part C&D Payments	0	22,891	122,897
Public Debt Cash Issues (Table III-B)	90,549	197,631	3,840,317	Marketplace Payments	0	0	16,655
Other Deposits:				NASA programs	86	491	7,720
Federal Housing Admin: Note Sales	84	1,058	9,858	Postal Service Money Orders and Other	131	1,202	18,159
Thrift Savings Plan Transfer	74	342	13,773	Public Debt Cash Redemp. (Table III-B)	116,430	261,526	3,687,978
				Social Security Benefits (EFT)	62	38,813	386,610
				Supple. Nutrition Assist. Program (SNAP)	250	1,783	30,367
				Temporary Assistance for Needy			
				Families (HHS)	48	286	6,876
				Transportation Security Admin. (DHS)	4	46	913
				Unemployment Insurance Benefits	88	965	14,622
				Veterans Affairs programs	201	2,081	25,311
				Other Withdrawals:			
				Agriculture	89	271	5,911
				Emergency Prep & Response (DHS)	105	326	6,621
				Federal Transit Admin.	61	263	4,428
Total Other Deposits	158	1,766	63,325	Unclassified	1,232	10,392	117,017
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,487	38,198	320,167
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	95,696	296,119	5,409,370	Total Federal Reserve Account	127,843	451,390	5,728,667
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 95,696	\$ 296,119	\$ 5,409,370	Total Withdrawals (excluding transfers)	\$ 127,843	\$ 451,390	\$ 5,728,667
				Net Change in Operating Cash Balance	\$ -32,148	\$ -155,271	\$ -319,296

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Thursday, March 9, 2017

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 114,994	\$ 249,999	\$ 2,726,931
Regular Series	\$ 69,000	\$ 168,997	\$ 2,701,927	Notes	0	0	777,350
Cash Management Series	20,000	20,000	70,001	Bonds	0	0	18,790
Notes	0	-3	839,180	Federal Financing Bank	0	0	0
Bonds	0	-1	84,952	Nonmarketable:			
Inflation-Protected Securities Increment	234	1,882	6,210	United States Savings Securities	41	359	5,828
Federal Financing Bank	0	0	0	Government Account Series	376,444	2,704,680	41,197,673
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	26	483	Foreign Series	0	0	0
Interest Increment	3	406	2,686	State and Local Series	12	3,751	44,323
Government Account Series	378,449	2,661,888	41,308,779	Other	1,383	7,418	114,074
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	318	1,657	38,953				
Other	1,394	7,438	114,031				
Total Issues	\$ 469,402	\$ 2,862,289	\$ 45,167,202	Total Redemptions	\$ 492,874	\$ 2,966,207	\$ 44,884,970
				Net Change in Public Debt Outstanding	\$ -23,472	\$ -103,917	\$ 282,232

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 469,402	\$ 2,862,289	\$ 45,167,202
Premium on New Issues	0	0	476
Discount on New Issues:			
Bills (-)	166	483	4,425
Bonds and Notes (-)	0	0	5,708
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	378,449	2,661,888	41,308,779
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	406	2,686
Inflation-Protected Securities Increment	234	1,882	5,763
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 90,549	\$ 197,631	\$ 3,840,317
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 492,874	\$ 2,966,207	\$ 44,884,970
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	376,444	2,704,680	41,196,992
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 116,430	\$ 261,526	\$ 3,687,978

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,349,789	\$ 14,374,900	\$ 14,411,381	\$ 14,173,424
Intragovernmental Holdings	5,505,888	5,504,249	5,548,213	5,400,021
Total Public Debt				
Outstanding	19,855,677	19,879,149	19,959,594	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,735	23,603	23,562	21,483
Federal Financing Bank	13,024	13,024	13,024	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,818,436	\$ 19,842,041	\$ 19,922,526	\$ 19,538,456
Statutory Debt Limit	*	*	*	*

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,554	\$ 80,549	\$ 1,079,870
Individual Income Taxes	94	1,075	27,467
Railroad Retirement Taxes	1	141	2,596
Excise Taxes	42	1,261	31,414
Corporation Income Taxes	216	712	102,810
Federal Unemployment Taxes	2	29	3,857
Estate and Gift Taxes & Misc IRS Rcpts.	0	24	412
Total	\$ 3,909	\$ 83,789	\$ 1,248,426
Cash Federal Tax Deposits:			
Direct	\$ 29	\$ 947	\$ 13,612
Through Depositories	3,810	79,364	1,190,840
Total Cash FTD's	\$ 3,840	\$ 80,311	\$ 1,204,452
Inter-agency Transfers	69	3,479	43,973
Total	\$ 3,909	\$ 83,789	\$ 1,248,426

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 240	\$ 1,536	\$ 19,037
IRS Tax Refunds Business (EFT)	176	841	9,209
IRS Tax Refunds Individual (Checks)	313	3,205	23,188
IRS Tax Refunds Individual (EFT)	1,418	32,318	146,181